

Ivins City
CITY

June 30, 2007
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Ivins City City for the fiscal year ending June 30, 2007, 20__ as approved and adopted by resolution or ordinance dated August 17, 2006, 20___. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

- ☐ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
☒ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

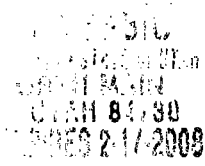
was held on August 17, 2006, 20__ for all budgetary funds.

Signed:

Judy Gutter
(Budget Officer)

Subscribed and sworn to this 13th day
of September, 2006.

Teresa A. Fabio
(Notary Public)



MINS CITY

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
TAXES						
3110	General Property Taxes Current	364,561	388,817	410,826	561,619	889,796
3120	Delinquent Prior Years Taxes	7,419	38,430	41,466	30,000	40,000
3130	Penalty & Interest	2,284	886	635	900	1,000
3131	General Sales & Use Tax	357,975	432,319	490,287	577,656	635,421
3132	Highway Tax	35,853	39,436	48,791	54,813	60,294
3140	Franchise Taxes	156,134	182,991	194,618	254,000	273,050
3141	Cable TV Franchise Tax	13,798	11,817	11,259	20,000	20,000
3142	Cellular Phone Taxes	18,441	27,175	69,370	94,436	103,879
3160	Room Tax	17,755	20,429	20,495	24,000	26,400
3170	Fee-In Lieu of Pers Prop Tax	55,988	86,342	64,015	80,000	88,000
LICENSES AND PERMITS						
3210	Business Licenses & Permits	5,065	5,275	7,025	7,000	8,000
3212	Planning fees	11,631	13,512	19,244	21,000	23,100
3214	Administration Fees	14,511	13,025	15,550	21,525	23,677
3216	Subdivision Fees	19,850	38,210	33,550	63,000	67,725
3221	Building Permits	163,717	143,936	280,346	350,000	415,800
3222	Grading Permits	0	0	0	0	0
3225	Animal License	3,167	3,234	5,266	6,000	7,000
INTERGOVERNMENTAL REVENUE						
3320	Inter-Agency Grant PSD	84	77,143	75,302	36,992	0
3321	Federal FEMA Grant	32,821	24,188	0	0	0
3340	State Grants	6,222	4,479	11,998	30,615	26,000
3341	State Ledi Grants	0	0 (144,713)	0	0
3350	Cops Grant	4,978	0	0	0	0
3356	Class C Road Fund Allotment	224,603	262,618	228,366	346,000	380,000
3358	State Liquor Allotment Fund	10	2,334	2,917	3,377	3,400
3359	Fed Tres INVACC Int	505	374	2,687	9,397	8,000
CHARGES FOR SERVICES						
3415	Inspection fees	10,390	11,725	37,570	64,000	68,800
3416	Inspection Fees Santa Clara	8,120	3,150	0	1,100	2,000
3417	Inspection Fees St George	13,240	0	0	0	0
3420	Ambulance Fees	0	0	0	0	171,000
3440	Sanitation	272,130	291,294	309,245	332,000	350,266
3480	Burial Fees	4,350	2,700	2,950	5,100	5,500
3490	Sale of Maps & Books	154	179	649	550	600

IVINS CITY

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
FINES & FORFEITURES						
3510	Court Fines & Forfeitures	46,430	51,274	39,698	33,145	63,000
3511	ACE Penalties & Costs	0	0	1,335	4,300	10,000
MISCELLANEOUS REVENUE						
3610	Interest Earnings	13,601	22,717	62,826	90,000	90,000
3611	Princess Scholarship Rev/D	315	458	125	0	0
3612	Park Equipment Revenues	126	1,340	1,047	1,200	1,200
3613	Weed Removal Reimbursement	0	0	0	0	0
3614	Restitution	80	0	0	0	0
3615	Town Activities Revenue/ Donations	1,560	615	370	1,162	500
3616	Pioneer Day Celebration	0	0	390	260	300
3617	Cable TV Vault Lease	6,000	6,000	6,000	6,000	6,000
3618	Miscellaneous Revenues	2,044	5,462	15,259	19,794	15,750
3619	Proceeds from Lease	0	19,909	0	0	0
3640	Fixed Assets Sale	1,536	0	2,700	0	0
CONTRIBUTIONS AND TRANSFERS						
3856	Transfers from Cemetery Fund	0	5,000	6,000	11,850	59,640
3858	Transfers from Parks Fund	0	0	0	362,059	144,000
3860	Transfers from Enterprise Funds	0	0	59,400	99,500	120,000
3890	Appropriation- Unappro Bal	4,441	214,450	89,570	45,824	387,835
TOTAL REVENUE & OTHER SOURCES						
		1,901,889	2,453,223	2,524,434	3,670,174	4,596,933

MINS CITY

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For the Budget Year July 1, 2006 Through June 30, 2007

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GENERAL FUND EXPENDITURES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
GENERAL GOVERNMENT						
4111	City Council	62,383	90,745	157,211	120,800	133,350
4121	Judicial	73,973	83,234	48,664	0	0
4140	Administrative Agencies	256,316	284,705	276,045	288,513	343,784
4141	Finance/Human Resources	0	0	0	50,110	0
4145	Legal	0	0	84,285	154,131	238,900
4181	Building Inspection	87,523	110,337	121,311	137,341	200,842
PUBLIC SAFETY						
4210	Law Enforcement	199,061	288,036	442,301	687,497	977,910
4220	Fire Department	109,898	136,628	126,286	305,800	357,194
4253	Animal Control & Regulation	69,268	60,738	44,768	79,323	120,295
4255	Emergency Medical Services	0	12,242	50,607	97,718	292,556
HIGHWAYS & PUBLIC IMPROVEMENTS						
4410	Highways & Streets	137,238	188,423	200,761	222,380	239,700
4420	Sanitation	225,301	245,161	256,397	283,900	306,230
PARKS, RECREATION & PUBLIC PROPERTY						
4510	Parks & Recreation	103,470	203,368	280,099	665,914	667,245
4590	Cemetery	26,662	28,934	34,747	44,569	115,656
COMMUNITY & ECONOMIC DEVELOPMENT						
4600	Community & Economic Development	76,956	90,134	123,233	141,000	211,850
TRANSFERS & OTHER USES						
4811	Transfers B&C Roads to Debt Ser	126,934	127,010	126,774	127,226	126,350
4812	Budgeted Surplus	0	0	0	0	0
4813	Transfers to Capital Proj Fund	231,059	395,538	42,124	109,257	118,768
4814	Transfers to Cap Proj (Highway tax)	41,600	46,000	50,600	54,813	60,294
4815	Transfers Cap Proj (Tran Room Tx)	25,000	18,000	20,500	24,000	26,400
4817	Transfers to Water Fund	0	0	0	0	0
4819	Transfers to Econo Redev Agency	0	0	0	0	0
4820	Transfer to Debt Service Fund	49,247	43,990	34,221	35,882	39,609
4821	Trans to Capital Proj.-Animal	0	0	3,500	0	0
4822	Transfer 1/2% Franchise to CP	0	0	0	20,000	20,000
4880	Approp Increase In Fund Balance	0	0	0	0	0

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GENERAL FUND EXPENDITURES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
	TOTAL EXPENDITURES & OTHER USES	1,901,889	2,453,223	2,524,434	3,670,174	4,596,933

MINS CITY**Governmental Unit**

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year**SPECIAL REVENUE FUND - ECONOMIC DEVELOPMENT AGENCY**

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
REVENUES:						
3910	Transfers	0	0	0	0	0
OTHER SOURCES:						
3990	Usage of Begin Fund Balance	0	0	0	0	0
TOTAL REVENUES & OTHER SOURCES		0	0	0	0	0
EXPENDITURES:						
4010	Development Expenditure	0	0	0	0	0
TOTAL EXPENDITURES & OTHER USES		0	0	0	0	0

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For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

SPECIAL REVENUE FUND - MUNICIPAL BUILDING AUTHORITY

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
REVENUES:						
3920	Interest Earnings	0	0	0	40,233	0
3922	Bond Proceeds	0	0	0	2,500,000	0
3924	Lease Revenue	0	0	0	362,059	144,000
3926	Park Grant	0	0	0	185,000	50,000
3928	Transfer from General Fund	0	0	0	0	0
OTHER SOURCES:						
3990	Use of Beginning Fund Balance	0	0	0	4,015	53,515
TOTAL REVENUES & OTHER SOURCES		0	0	0	3,091,307	247,515
EXPENDITURES:						
4010	Unity Park Construction	0	0	0	2,894,625	0
4012	Unity Park Retainage	0	0	0	141,593	0
4014	Bank Fees	0	0	0	0	0
4016	Cost of Issuance	0	0	0	47,059	0
4018	Bond Payment - Principal	0	0	0	0	69,000
4020	Bond Payment - Interest	0	0	0	0	75,000
4022	Bond Payer Agent Fees	0	0	0	0	500
OTHER USES:						
4080	Transfer to Capital Proj Fund	0	0	0	0	0
TOTAL EXPENDITURES & OTHER USES		0	0	0	3,083,277	144,500

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SPECIAL REVENUE FUND - Public Safety Impact Fees

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
REVENUES:						
3920	Interest Earnings	3,349	2,716	5,630	8,000	9,000
3930	Public Safety Impact Fees	41,185	35,079	64,335	70,000	87,526
OTHER SOURCES:						
3990	Usage of Beginning Fund Balance	0	7,484	0	193,362	247,583
TOTAL REVENUES & OTHER SOURCES		44,534	45,279	69,965	271,362	344,109
EXPENDITURES:						
4010	Transfer To Debt Service	19,699	20,382	17,110	17,941	19,805
4012	Budgeted Surplus	0	0	0	0	0
4013	Kayenta Fire Station	0	7,775	0	7,500	7,500
4015	Existing Fire Station	0	17,122	6,003	15,000	15,000
4017	Cap Fac Plan/Impact Fee Analysis	0	0	0	9,849	0
4019	Aerial Fire Ladder Truck	0	0	0	0	0
TOTAL EXPENDITURES & OTHER USES		19,699	45,279	23,113	50,290	42,305

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SPECIAL REVENUE FUND - Streets Impact Fees

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
REVENUES:						
3920	Interest Earnings	10,689	3,144	9,002	21,000	22,500
3921	Street Impact Fees	130,297	112,679	206,358	245,094	270,000
OTHER SOURCES:						
3990	Usage of Beginning Fund Balance	0	710	17,222	408,019	496,203
TOTAL REVENUES & OTHER SOURCES		140,986	116,533	232,582	674,113	788,703
EXPENDITURES:						
4010	Cindera Dr Engineering	0	0	0	0	0
4014	Chip Seal Hwy 91	(1,608)	0	0	0	0
4015	Transfer to Debt Service	64,021	71,339	63,801	62,793	69,316
4017	Hwy 91 Corridor Plan	4,500	700	1,260	0	0
4018	Lava Loop Road	0	10,000	0	188,672	0
4019	Center Street Wall	0	4,896	12,518	95,000	35,000
4020	Road Master Plan/ Model	0	29,598	29,955	30,000	0
4021	Budgeted Surplus	0	0	0	0	0
4022	400 S/200 W to 400 W	0	0	2,082	125,762	0
4023	400 East Engineering	0	0	0	0	0
4024	Snow Canyon Drive	0	0	0	0	0
4025	200 East Curb, Gutter, Streets	0	0	0	0	0
OTHER USES:						
4080	Transfer to Capt Project Fund	0	0	122,966	130,000	100,000
TOTAL EXPENDITURES & OTHER USES		66,913	116,533	232,582	632,227	204,316

IVINS CITY

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For the Budget Year July 1, 2006 Through June 30, 2007

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SPECIAL REVENUE FUND - Parks Impact Fees

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
REVENUES:						
3920	Interest Earnings	9,850	3,808	8,845	20,000	21,000
3930	Park Impact Fees	115,191	96,000	378,827	400,000	440,000
3940	BLM Grants	0	0	0	26,000	15,000
3942	Grant	0	0	0	0	50,000
OTHER SOURCES:						
3990	Usage of Beginning Fund Balance	0	246,929	0	329,695	348,458
TOTAL REVENUES & OTHER SOURCES		125,041	346,737	387,672	775,695	874,458
EXPENDITURES:						
4012	Trail System Improvements	0	1,554	0	141,100	123,000
4013	Park Property & Purchase	1,000	239,595	0	0	0
4014	Special Projects - Parks	0	33,817	1,825	2,000	2,000
4015	Pond Park	1,590	545	2,381	5,000	24,000
4016	Indian Museum / SC River Res	0	(8,774)	0	20,000	15,000
4017	Parks & Trails Capital Fac Plan	0	0	14,700	1,000	1,000
4018	Ivins Reservoir Park	0	0	0	0	50,000
4020	Unity Park-Playgrnd/Skate Park	0	0	0	0	200,000
OTHER USES:						
4080	Transfer to Captl Project	0	80,000	100,000	175,000	139,763
4081	Transfer to General Fund	0	0	0	362,059	144,000
4082	Transfer to Debt Service	0	0	0	0	0
TOTAL EXPENDITURES & OTHER USES		2,590	346,737	118,906	706,159	698,763

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For the Budget Year July 1, 2006 Through June 30, 2007

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SPECIAL REVENUE FUND - IMPACT FEES - HABITAT

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
REVENUES:						
3920	Interest Earnings	3,044	729	2,625	6,500	7,000
3930	Habitat Impact Fees	0	0	0	0	0
3931	Habitat Developements	0	0	0	0	0
3940	Habitat / Non Pass Throught	8,541	14,602	3,925	50,000	50,000
OTHER SOURCES:						
3990	Usage of beginning fund balance	0	86,825	0	14,900	21,900
TOTAL REVENUES & OTHER SOURCES		11,585	102,156	6,550	71,400	78,900
EXPENDITURES:						
4010	Special Projects Habitat	0	0	0	0	50,000
4012	Budgeted Surplus	0	0	0	0	0
4013	Land Purchase	0	102,156	0	0	0
OTHER USES:						
4080	Transfer Habitat Imp to Unappr	0	0	0	0	0
TOTAL EXPENDITURES & OTHER USES		0	102,156	0	0	50,000

IVINS CITY

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

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SPECIAL REVENUE FUND - Storm Drain Impact Fees

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
REVENUES:						
3920	Interest Earnings	3,583	1,195	0	9,000	0
3930	Storm Drain Impact Fees	78,670	82,436	0	174,000	0
OTHER SOURCES:						
3990	Usage of Beginning Fund Balance	20,720	3,369	0	7,075	0
TOTAL REVENUES & OTHER SOURCES		102,973	87,000	0	190,075	0
EXPENDITURES:						
4010	Contract Services	0	0	0	0	0
4016	Budgeted Surplus	0	0	0	0	0
4018	400 South Improvement	0	0	0	0	0
4020	Inceptor Lines Engineering Gen	0	0	0	0	0
OTHER USES:						
4080	Transfer to Storm Drain / Sewer	38,952	15,661	0	0	0
4081	Transfer to Debt Service	64,021	71,339	0	62,793	0
4090	Budgeted Increase in Fund Bal	0	0	0	0	0
TOTAL EXPENDITURES & OTHER USES		102,973	87,000	0	62,793	0

MINS CITY

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For the Budget Year July 1, 2006 Through June 30, 2007

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DEBT SERVICE FUND - Debt Service

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
REVENUES:						
3910	SID 1998-1 Payment Revenue	45,168	48,907	44,555	62,828	54,000
3940	Interest Income	22,952	15,942	34,716	17,750	17,900
3949	Transfer from Parks Impact Fee	0	0	0	0	0
3950	Transfer General Fund	176,181	171,000	160,995	163,108	165,959
3951	Transfer from Road Impact Fund	64,021	71,339	63,801	62,793	69,316
3952	Trans from Street Imp 2000 B&C	0	0	0	0	0
3953	Transfer from Strom Drain Fund	64,021	71,339	59,887	62,793	69,316
3954	Transfer From Water Fund	0	0	0	0	0
3955	Transfer From Sewer Fund	0	0	0	0	0
3956	Transfer from Public Safety	19,699	20,382	17,110	17,941	19,805
3957	Unapp Fund Balance	0	0	0	0	0
TOTAL REVENUES		392,042	398,909	381,064	387,213	396,296
3990	Begin Fund Balance	0	(27,711)	(52,674)	(78,114)	(76,022)
TOTAL AVAILABLE FOR APPROPRIATIONS		392,042	371,198	328,390	309,099	320,274
EXPENDITURES:						
4010	Debt Service	0	0	0	0	0
4020	Retirement of Bonds	296,374	294,217	294,000	323,828	327,000
4030	Interest on Bonds	123,379	128,685	91,757	61,043	60,602
4040	Agent's Fees	0	970	20,747	250	250
4050	Budgeted Surplus	0	0	0	0	0
TOTAL EXPENDITURES		419,753	423,872	406,504	385,121	387,852
Ending Fund Balance		(27,711)	(52,674)	(78,114)	(76,022)	(67,578)

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CAPITAL PROJECT FUND - CAPITAL PROJECTS

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
REVENUES:						
3909	Trans from Gen Fund-Animal	0	0	3,500	0	0
3910	Transfer from Gen Fund	231,059	395,538	42,124	109,257	118,768
3911	Transfer From Water Fund	0	0	0	0	150,000
3912	Transfer from Gen Fund (Highway Tax)	41,600	46,000	50,600	54,813	60,294
3913	Transfer from Gen Fund (Tran Room Tax)	25,000	18,000	20,500	24,000	26,400
3914	Trans from Park Impact Fees	0	80,000	100,000	175,000	139,763
3915	Transfer from Streets Impact Fund	0	0	122,966	130,000	100,000
3916	Trans from Strom Drain & Sewer	0	0	0	0	0
3917	Appropriation Unapp Fund Bal	0	0	0	517,416	282,186
3918	B&C Trans from Gen Fund	0	0	0	0	0
3919	Trans from GF 1/2% Franchise Tax	0	0	0	20,000	20,000
3920	Interest Income	1,972	978	1,899	3,500	3,600
3921	Bond Proceedes	0	0	0	0	0
3922	Park Grant	0	0	0	0	0
3930	State Grant	0	0	0	0	0
TOTAL REVENUES & OTHER SOURCES		299,631	540,516	341,589	1,033,986	901,011
EXPENDITURES:						
4012	Begin Fund Balance	0	(6,047)	460,957	509,508	791,694
TOTAL AVAILABLE FOR APPROPRIATIONS		299,631	534,469	802,546	1,543,494	1,692,705
4012	Vehicles & Equipment	0	0	0	0	0
4013	Cost of Issuance	0	0	0	0	0
4033	City Offices	0	0	0	0	125,000
4035	400 W & Center Roundabout	0	0	0	143,000	0
4036	Roundabout	0	1,500	111,431	18,000	0
4037	Animal Sanctuary	0	50	2,251	2,300	0
4038	Street Lighting/Signage	0	0	0	13,000	61,980
4039	12-acre Park	0	0	69,560	0	0
4040	Ivins City Park Const	700	50,593	0	0	0
4041	Pond Park Const	0	0	0	0	0
4042	Snow Canyon Pkwy Trail	0	0	0	0	0
4043	Park Master Plan	7,902	774	0	500	500
4044	Red Rock Trail Improvement	0	0	8,159	60,000	168,763
4045	Park & Trail Improvements	66,847	(2,381)	0	75,000	0
4050	Mountain Shadows/ Roundy	0	0	0	0	0
4051	Center / 200 W - 200 E Impr	0	0	0	0	0
4052	400 E 300 So to 400 So.	0	0	0	0	0
4053	400 E 850 So - Pioneer Pky Imp	0	0	0	0	0
4054	Pioneer Pky to Hwy 91	0	0	0	0	0

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CAPITAL PROJECT FUND - CAPITAL PROJECTS

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
4058	100 W Center St	0	0	9,525	0	15,000
4059	Road Projects	59,854	0	0	130,000	100,000
4060	Undesigned Street Projects	0	5,120	0	235,000	43,768
4061	Maintenance Bldg	0	0	1,684	0	150,000
4062	Chip Seal Roads	106,378	0	70,925	10,000	220,000
4063	Seal Coat Streets	63,997	17,856	19,503	65,000	65,000
4064	Budgeted Surplus	0	0	0	0	0
4080	Fund Expense	0	0	0	0	0
TOTAL EXPENDITURES		305,678	73,512	293,038	751,800	950,011
Ending Fund Balance		(6,047)	460,957	509,508	791,694	742,694

IVINS CITY

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

ENTERPRISE FUND - WATER

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
OPERATING REVENUE						
3710	Charges for Services	988,227	1,049,615	1,016,552	1,102,666	1,400,000
3711	Connection Fees/ Charges	58,863	73,574	211,482	113,500	119,800
3720	Interest Earnings	11,430	16,509	33,790	69,400	70,000
3721	Sale of Irrigation Shares	77	0	39	0	0
3722	Miscellaneous	2,611	16,830	7,543	7,600	7,600
3723	Subdividers Contribution	0	219,366	561,884	0	0
3730	Impact Fees - Water	385,367	653,337	538,682	1,200,000	1,200,000
3731	Interest income Impact Fees	10,551	11,542	0	0	0
3732	Taviawk Zonal Water Impact	3,750	2,250	3,750	2,250	2,500
3733	Cameo Park Zonal Impact Fees	620	2,480	620	0	0
3734	Transfer from Gen Fund	0	0	0	0	0
3735	Appropri from Depreciation Fund	0	0	0	148,971	148,971
3736	Appropri Prior Yr Water Imp	0	0	0	1,154,884	1,154,884
3737	Appropriation Unappro Fund Bal	0	0	0	186,625	186,625
TOTAL OPERATING REVENUE:		1,461,496	2,045,503	2,374,342	3,985,896	4,290,380
OPERATING EXPENSES						
4010	Personal Services	253,085	235,195	274,435	343,000	425,650
4020	Contractual Services	317,034	339,038	371,666	435,320	492,020
4030	Materials & Supplies	56,887	51,968	59,120	51,600	58,700
4040	Depreciation	212,616	254,955	289,579	289,579	318,540
TOTAL OPERATING EXPENSES:		839,622	881,156	994,800	1,119,499	1,294,910
OPERATING INCOME (LOSS)		621,874	1,164,347	1,379,542	2,866,397	2,995,470
NON-OPERATING REVENUE (EXPENSE)						
5510	Trans to General Fund	0	0 (49,500) (69,500) (80,000)
5515	Trans to Capital Projects Fund	0	0	0	0 (150,000)
NET INCOME (LOSS)		621,874	1,164,347	1,330,042	2,796,897	2,765,470

MINS CITY

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

ENTERPRISE FUND - WATER

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
CASH OPERATING NEEDS						
	Net Income (Loss)	621,874	1,164,347	1,330,042	2,796,897	2,765,470
4040	Depreciation	212,616	254,955	289,579	289,579	318,540
6500	Capital Expenditures	(60,453)	(233,541)	(306,815)	(645,848)	(374,240)
6505	Capital Expend New Meters Purchased	0	0	(66,407)	(50,000)	(50,000)
6510	Long Term Debt	0	0	0	(13,000)	(13,000)
TOTAL CASH PROVIDED (REQUIRED)		774,037	1,185,761	1,246,399	2,377,628	2,646,770
SOURCE OF CASH REQUIRED						
Cash balance at beginning of year						
Invest/Other assets to be converted						
Issuance of bond and other debt						
Contributions from _____ funds						
Loans from other funds						
TOTAL CASH REQUIRED						

IVINS CITY

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

ENTERPRISE FUND - Storm Drain & Sewer

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
OPERATING REVENUE						
3710	Sewer Services	581,694	615,986	679,736	708,700	800,000
3720	1994-1 Interest Earnings	16,543	10,174	10,736	15,000	0
3721	Interest Earnings	25,510	19,870	25,622	32,400	34,000
3722	1991 Bond interest Earnings	3,654	2,628	4,359	6,400	6,600
3723	Grants	0	0	0	0	0
3724	Storm Drain Fees	48,583	52,106	55,515	59,000	0
3725	Storm Drain Bond Proceeds	0	0	0	0	0
3726	Sewer Assessment Payment	0	0	3,405	39,508	0
3727	Miscellaneous	0	0	0	0	0
3728	Subdividers Contribution	0	186,210	479,887	0	0
3730	Ivins Impact Fees - Sewer	38,471	31,600	63,340	80,000	100,000
3732	Interest Income - Impact Fee	0	3,146	0	0	0
3733	200 West Zonal Sewer Impact	0	0	0	0	0
3735	Transfer Prior Yr Retain Earn	0	0	0	205,000	0
3736	Transfer from Capital Projects	0	0	0	0	0
3737	Transfer from Debt Service	0	0	0	0	0
3738	Appropria from Depreciation Fund	0	0	0	0	0
3739	Transfer from Storm Drain	38,952	15,661	0	0	0
TOTAL OPERATING REVENUE:		753,407	937,381	1,322,600	1,146,008	940,600
OPERATING EXPENSES						
4010	Personal Services	110,635	98,523	102,486	152,500	124,100
4020	Contractual Services	346,651	370,699	380,407	393,789	420,800
4030	Materials & Supplies	28,625	18,810	80,058	63,508	22,500
4040	Depreciation	145,539	158,885	184,038	184,038	202,440
TOTAL OPERATING EXPENSES:		631,450	644,917	746,989	793,835	769,840
OPERATING INCOME (LOSS)		121,957	292,464	575,611	352,173	170,760
NON-OPERATING REVENUE (EXPENSE)						
5510	Transfer to General Fund	0	0	(9,900)	(30,000)	(40,000)
5512	Transfer to Capital Proj. Fund	0	0	0	0	0
5515	Capital Outlay- Equipment	(6,500)	(6,655)	(543)	0	0
NET INCOME (LOSS)		115,457	285,809	565,168	322,173	130,760

IVINS CITY

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

ENTERPRISE FUND - STORM DRAIN

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
OPERATING REVENUE						
3710	Sewer Services	0	0	0	0	80,000
3721	Interest Earnings	0	0	0	0	0
3723	Grants	0	0	0	0	0
3725	Storm Drain Bond Proceeds	0	0	0	0	0
3727	Miscellaneous	0	0	0	0	0
3730	Ivins Impact Fees - Sewer	0	0	0	0	225,000
3732	Interest Income - Impact Fee	0	0	0	0	10,000
3735	Transfer Prior Yr Retain Earn	0	0	0	0	0
TOTAL OPERATING REVENUE:		0	0	0	0	315,000
OPERATING EXPENSES						
4010	Personal Services	0	0	0	0	100,850
4020	Contractual Services	0	0	0	0	6,800
4030	Materials & Supplies	0	0	0	0	12,750
4040	Depreciation	0	0	0	0	0
TOTAL OPERATING EXPENSES:		0	0	0	0	120,400
OPERATING INCOME (LOSS)		0	0	0	0	194,600
NON-OPERATING REVENUE (EXPENSE)						
5510	Transfer to General Fund	0	0	0	0	0
5512	Trans to Debt Serv Fund	0	0	0	0	(69,316)
5515	Capital Outlay- Equipment	0	0	0	0	0
NET INCOME (LOSS)		0	0	0	0	125,284

IVINS CITY

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

ENTERPRISE FUND - STORM DRAIN

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
CASH OPERATING NEEDS						
	Net Income (Loss)	0	0	0	0	125,284
4040	Depreciation	0	0	0	0	0
6501	Capital Outlay Vehicles	0	0	0	0 (21,476)
6502	Capital Outlay Special Proj	0	0	0	0	0
6503	Capital Outlay - Other	0	0	0	0	0
6504	Capital Expenditures	0	0	0	0	0
6510	Bond Expenditures	0	0	0	0	0
6520	Cost of Issuance	0	0	0	0	0
TOTAL CASH PROVIDED (REQUIRED)		0	0	0	0	103,808
SOURCE OF CASH REQUIRED						
	Cash balance at beginning of year					
	Invest/Other assets to be converted					
	Issuance of bond and other debt					
	Contributions from _____ funds					
	Loans from other funds					
TOTAL CASH REQUIRED						

IVINS CITY

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

OTHER FUNDS - PERPETUAL CARE

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
REVENUES:						
3920	Interest Income	599	581	1,055	1,850	1,900
3930	Perpetual Care	4,350	2,700	2,750	4,600	5,060
3935	Cemetery Lot Sales	4,450	2,700	3,100	4,800	5,280
3940	Appropriation Unapp Fund Bal	0	0	0	48,000	47,400
TOTAL REVENUE		9,399	5,981	6,905	59,250	59,640
BEGINNING FUND BALANCE TO BE APPROP						
3990	Beginning Fund Bal - Approp	0	0	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		9,399	5,981	6,905	59,250	59,640
EXPENDITURES:						
4020	Cemetery Plot Buy Backs	0	0	550	0	0
4030	Transfers to General Fund	0	5,000	6,000	11,850	59,640
4090	Approp Increase In Fund Balance	9,399	981	355	0	0
TOTAL EXPENDITURES		9,399	5,981	6,905	11,850	59,640



Ivins City
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Mayor
Daren Barney

City Manager
Judy Gubler

City Attorney
Dale Coulam

City Council
Carol Tenczar
Barbara Rusick
George E. Elwell Jr.
Michael Foot
Steve Jolley

TRANSFERS

7/1/2006 - 6/30/2007

Transfers From

Water Fund	10-39-125	80,000.00
Sewer Fund	10-39-126	40,000.00
Cemetery Fund	10-39-128	59,640.00
Parks Fund	10-39-130	144,000.00
General Fund	31-39-100	165,959.00
Streets Impact Fees	31-39-200	69,316.00
Storm Drain Fund	31-39-300	69,316.00
Public Safety Impact Fees	31-39-400	19,805.00
General Fund	49-39-200	118,768.00
General Fund-Highway Tax	49-39-205	60,294.00
General Fund-1/2% Franchise Tax	49-39-207	20,000.00
General Fund-Transient Room Tax	49-39-210	26,400.00
Park Impact Fees	49-39-220	139,763.00
Water Fund	49-39-300	150,000.00
Streets Impact Fees	49-39-400	100,000.00
Total		1,263,261.00

Transfers To

Debt Service Fund-Excise Bond	10-90-105	126,350.00
Capital Projects Fund	10-90-200	118,768.00
Capital Projects Fund-Highway Tax	10-90-205	60,294.00
Capital Projects Fund-Transient Rm Tax	10-90-210	26,400.00
Debt Service Fund	10-90-822	39,609.00
Capital Projects Fund-1/2% Franchise Tax	10-90-850	20,000.00
Debt Service Fund	43-40-822	19,805.00
Capital Projects Fund	44-40-205	100,000.00
Debt Service	44-40-822	69,316.00
Capital Projects Fund	45-40-205	139,763.00
Municipal Building Authority	45-40-600	144,000.00
General Fund	51-42-600	80,000.00
Capital Projects Fund	51-42-610	150,000.00
General Fund	52-42-600	40,000.00
Debt Service	53-41-430	69,316.00
General Fund	79-40-600	59,640.00
Total		1,263,261.00